WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:	1/5/2021

Total A/P Disbursement:

\$ 461,969.27

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	Total Cla	<u>im Amount</u>
Human Resources	Innovative Benefit	\$	7,964.35
Human Resources	Wellmark Weekly	\$	10,266.92
	Jimas	\$	-

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim A</u>	<u>\mount</u>
		\$	-
		\$	-
		\$	-

^{**}This is the total of all department claims that will be presented to the Board of Supervisors this period**

BATCH TOTAL REPORT			
Department	Batch Amount	Amount - Period 13	
Attorney	2,284.63	-	
Auditor	266.47	-	
Board of Supervisors	2,682.26	-	
Building Services	55,261.92	-	
Centurylink	-	_	
Conservation	264,934.13	-	
Conservation-US Bank	-	_	
Courthouse Safety & Security	-		
Detention	-	-	
DHS	4,850.33	-	
Drainage		-	
Economic Development	261.40	-	
Elections	-	-	
Election Workers	_	_	
Emergency Services	1,560.31	-	
FiberComm		-	
Human Resources	41,793.20	-	
HR-ACH-Delta Dental	-	**	
HR-ACH-Weekly Wellmark	10,266.92		
HR-ACH-Monthly Wellmark	No.		
HR- Dist Health LIFE/LTD	7.007		
Juvenile Ct Services	-	-	
Recorder		-	
Roadside Management	Sale Control of the C	-	
Secondary Roads	39,534.42	_	
Sheriff	37,914.06	-	
Social Services	-	-	
Substance Related DisOrder Court Orders	Au.		
Tax Allocation	-	-	
Treasurer	359.22	-	
Verizon	-	-	
Veteran Affairs)	-	
WCICC	-	-	
Zoning	-	-	
Verbal Approvals Total			
Sub Total	461,969.27	**************************************	
Final Total	\$ 461,969.27		
Tape & Front Total	461,969.27		

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462-75-031-16-291-295

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WOODBURY COUNTY AUDITOR REPORT

Board of Su	upervisor's Meeting Date	• •	1/5/2021
Total A/P [Disbursement:	\$	443,738.00
**This is the to	tal of all department claims that will	be	
presented to th	e Board of Supervisors this period*	k	
	s listed below were turned into the Auc nsitive, so are included in the above to		on" deadline
<u>Dept</u>	<u>Vendor</u>		Claim Amount
		\$	-
		\$ \$	-
The listed claim/included in the a	claims listed below were approved ver	bally by three board mem	bers and are
<u>Dept</u>	<u>Vendor</u>	<u>Tot</u>	al Claim Amount
		\$	-

BATCH TOTAL REPORT			
Department	Batch Amount	Amount - Period 13	
Attorney	2,284.63	-	
Auditor	266.47	-	
Board of Supervisors	2,682.26	-	
Building Services	55,261.92	-	
Centurylink	-	-	
Conservation	264,934.13	Bak.	
Conservation-US Bank	_	A 1899 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
Courthouse Safety & Security	-		
Detention	-	-	
DHS	4,850.33	-	
Drainage	-	-	
Economic Development	261.40	-	
Elections	_	-	
Election Workers	-	_	
Emergency Services	1,560.31	-	
FiberComm	-	-	
Human Resources	33,828.85	-	
HR-ACH-Delta Dental	-	_	
HR-ACH-Weekly Wellmark	_		
HR-ACH-Monthly Wellmark	-		
HR- Dist Health LIFE/LTD	-		
Juvenile Ct Services	_	-	
Recorder	-	<u></u>	
Roadside Management	-	-	
Secondary Roads	39,534.42	1	
Sheriff	37,914.06	-	
Social Services	-	-	
Substance Related DisOrder Court Orders	_		
Tax Allocation	-	_	
Treasurer	359.22	-	
Verizon	-	-	
Veteran Affairs	-	-	
WCICC	-	-	
Zoning	_		
Verbal Approvals Total			
Sub Total	443,738.00	~	
Final Total	\$ 443,738.00		
Tape & Front Total	\$ 443,738.00		